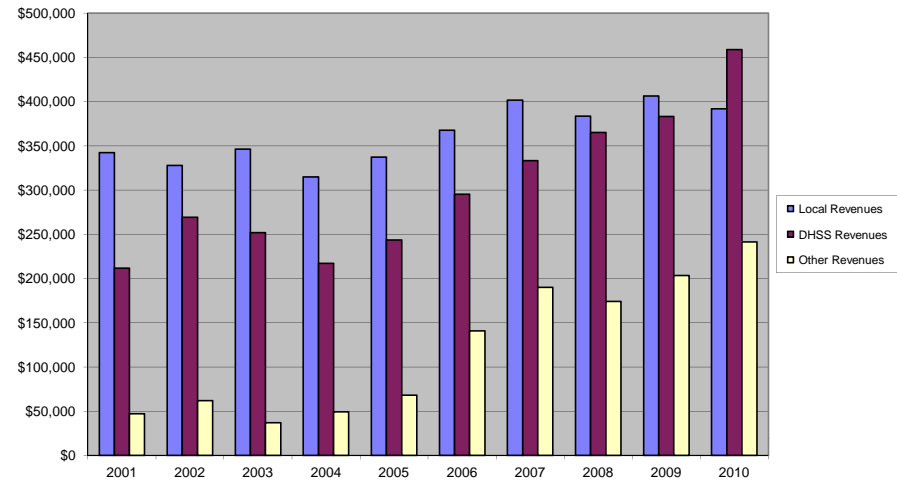


# Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$317,466			
<b>Local Revenues</b>					
Taxes		\$337,728	30.93%	30.49%	42.40%
Interest		\$6,675	0.61%	0.77%	0.75%
Vital Records		\$8,497	0.78%	2.80%	3.11%
Donations		\$3	0.00%	0.91%	0.32%
Fees		\$23,727	2.17%	2.70%	4.12%
Other		\$15,137	1.39%	2.78%	4.23%
<b>Total Local Revenues</b>		\$391,767	35.88%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,439	4.53%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,747	0.25%	0.37%	0.78%
MCH	Federal	\$23,630	2.16%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$189,018	17.31%	13.04%	6.72%
Child Care Inspections	Federal	\$1,275	0.12%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,087	0.19%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$106,839	9.79%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,810	1.45%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$20,828	1.91%	0.33%	0.38%
Other DHSS	Federal	\$46,980	4.30%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$388,386	35.57%	26.17%	19.58%
<b>Total DHSS State</b>		\$70,267	6.44%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$458,653	42.01%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$87,851	8.05%	3.61%	2.83%
Medicare - (Non-Home Health)		\$17,366	1.59%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$136,168	12.47%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$241,385	22.11%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,091,805	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$584,638	57.53%	56.89%	49.92%
Fringe Benefits		\$151,862	14.94%	15.76%	15.27%
Supplies/Equipment		\$127,902	12.59%	9.41%	8.17%
Contracted Services		\$73,529	7.24%	4.00%	16.98%
Travel		\$6,055	0.60%	1.56%	1.23%
Utilities/Rent		\$17,290	1.70%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$32,517	3.20%	1.57%	1.54%
Other		\$22,390	2.20%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,016,183	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$393,088			
Population		25,195			
<b>Per Capita Public Health Revenue</b>		\$43.33			
Tax Rate		\$0.1416			

Washington County Revenue Comparison 2001 - 2010



Washington - 2010 DHSS Revenue

